



**MEETING OF THE RETIREMENT BOARD
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT EMPLOYEES' ANNUITY
AND BENEFIT FUND OF COOK COUNTY**

**33 N Dearborn St, Suite 1000
Chicago, IL 60602**

December 3, 2015 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of:
 - a. November 5, 2015 Board Meeting Minutes
 - b. September 24, 2015 Health Benefits Committee Minutes
 - c. October 22, 2015 Investment Committee Minutes
2. Review and Consideration of:
 - a. Bills, Payroll Records
 - b. Annuities, Spouse and Child Annuities, and Refunds
 - c. Ordinary and Duty Disabilities
3. Investment Committee Update
 - a. Consultant Approval
 - b. Report on Senate Subcommittee on Pensions
4. Health Benefits Committee Update
 - a. Open Enrollment
5. 2016 Finance Report
 - a. 2016 Budget Approval
 - b. Legacy Renewal
 - c. BNY Mellon Custody Fee Extension
 - d. 2016 Education and Travel Pre-Approval
6. Trustee Matters
 - a. Trustee Resolution - Richardson
 - b. 2016 Proposed Election of Officers and Committee Assignments
 - c. 2016 Proposed Board Meeting Schedule
7. Old Business/New Business
8. Adjournment